



BUDGET COMMITTEE AGENDA
Sumner County Administration Building
Conference Room #112
September 10, 2018
6:00 p.m.

MEMBERS
Chris Taylor, Chairman
Jerry Foster, Vice-Chairman
Jerry Becker
Billy Geminden
Paul Goode
Justin Nipper
Leslie Schell

- I. CALL TO ORDER
 - A. Invocation
 - B. Approval of Agenda
 - C. Recognition of Public
 - D. Approval of Minutes – August 13, 2018

- II. REPORT OF THE BUDGET COMMITTEE CHAIRMAN
 - A. October meeting date

- III. REPORT OF THE COUNTY EXECUTIVE

- IV. REPORT OF THE FINANCE DIRECTOR
 - A. Use of state chart of accounts for FY2020 budget
 - B. Long-term strategic planning
 - C. Financial statement memo
 - D. Discussion of year end
 - E. State approval letter for FY2019 budget
 - F. Finance department analysis of election offices' salaries

- V. OLD BUSINESS
 - A. Previously Discussed Items
 1. Lori Atchley – discussion regarding payroll

- VI. NEW BUSINESS
 - A. Education
 1. Budget Amendments (for approval)
 2. Budget Amendments (for information only)

 - B. Appropriations
 1. County Executive - \$50,000 carryover in general fund from FY18 for ADA evaluation/plan
 2. Medical Examiner – \$6,000 from general fund unassigned fund balance for contracted services
 3. EMA - \$9,000 from general fund unassigned fund balance to repair Rescue 83 (motor)

 - C. Transfers
 1. Inter-budgetary
 - a. Greater than \$2,500
 - b. \$2,500 or less

 - D. Tax Refunds
 1. Marsha Foods and Fuel Inc - \$199
 2. Taco Bell - \$307

 - E. Ag Extension – transitioning county employees

 - F. Veterans' Services – increase in assistant's salary

- VII. ADJOURNMENT